PUBLIC

OFFICE OF CONSUMER ADVOCATE

OCA BODINE DIRECT WORKPAPER WP-1

OF

FRANK BODINE

IN RE: LIBERTY UTILITIES (MIDSTATES NATURAL GAS) CORP. d/b/a LIBERTY UTILITIES DOCKET NO. RPU-2016-0003

OFFICE OF CONSUMER ADVOCATE DATA REQUEST

DATE : October 14, 2016

DOCKET NO. : RPU-2016-0003

COMPANY : Liberty Utilities

WITNESS : Timothy S. Lyons

SUBJECT : Cost of Service Study

REFERENCE : Lyons Exhibit TSL-6

- 43. A. Lyons Exhibit TSL-6 does not include the usage and costs (2015) of Keokuk Steel. Re-run the cost of service study, including the 2015 data pertaining to Keokuk Steel.
 - B. Lyons Exhibit TSL-6 does not include Industrial customers in the Design Day calculations. Re-run the cost of service study with the Industrial class of customers, including Keokuk Steel, in the calculations.

Response

Please refer to OCA Data Request No. 43 Attachment B (CONFIDENTIAL), which contains the revised cost of service model that <u>includes</u> 2015 customer, sales and revenue data pertaining to Keokuk Steel, and <u>includes</u> the industrial class in the design day calculation.

NOTE: In the event the response to this data request contains confidential information, do not simply mark the entire response or attached document(s) confidential. Please highlight, or otherwise identify, the specific information that is claimed to be confidential.

CONFIDENTIAL

BODINE DIRECT WORKPAPER, WP-1 PAGES 3-104 CONTAIN CONFIDENTIAL MATERIAL

(FILED UNDER SEAL)